



YUMA COUNTY CAMPAIGN FINANCE REPORT

APR 11 2018 AM 11:15

COMMITTEE ID NUMBER

[Click here to submit completed form](#)

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name: YUMA COUNTY LIBERTARIAN PARTY
Chairperson's name: HOWARD B. LEE
Treasurer's name: LAYTON FACE

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

☐ County Office: _____
District (if applicable): _____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2016 4 th Quarter Report: November 5, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/>	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/>	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input checked="" type="checkbox"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
<input type="checkbox"/>	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/>	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input type="checkbox"/>	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/>	Misc. Pre-Election Report: (1 st day of quarter to 17 th day before election): Reporting Period: _____ to _____ Reporting Jurisdiction: _____ Date of Election: _____	(reporting period end to 10 th day before election) Report due: _____ to _____

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 149 ⁰⁰	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1000 ⁰⁰	
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$ 1125 ⁰⁰	
(d) = Balance at close of reporting period	\$ 24 ⁰⁰	

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	* 550	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties	* 450	
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	* 1000	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses <i>Party Campaign L. Keefune</i>	<i>\$ 1125</i>	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	<i>\$ 1125</i>	



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name HOWARD J. ELTZ	Date Contribution Received 1-25-18		\$375		
	Street Address 1936 W 15TH ST					
	City Yuma	State AZ	ZIP 85364			
	Occupation RETIRED	Employer ---				
2	Name LAYTON PACE	Date Contribution Received 3-6-18		\$100		
	Street Address 3886 W. SUN STREET					
	City SOMERTON	State AZ	ZIP 85350			
	Occupation RADIATION ENGINEER	Employer UNION PACIFIC				
3	Name CAROL CARLING	Date Contribution Received 3-9-18		\$75		
	Street Address 12774 E. 34TH ST					
	City Yuma	State AZ	ZIP 85367			
	Occupation BOOKKEEPER/ACCOUNTANT	Employer SELF				
4	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer total to "Summary of Receipts," line 1(a))				\$550		

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Yuma County Fair</i>	Disbursement Date <i>1-25-18</i>		<i>\$450</i>	<i>\$450</i>	<i>\$450</i>
	Street Address <i>2520 E. 32nd St</i>					
	City <i>Yuma</i>	State <i>AZ</i>	ZIP <i>85364</i>			
	Type of Operating Expense Paid <i>License Fee for Table at Fair</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <i>Howard J. Bltz</i>	Disbursement Date <i>3-8-18</i>		<i>\$330</i>	<i>\$330</i>	<i>\$330</i>
	Street Address <i>1936 W. 15th Pl</i>					
	City <i>Yuma</i>	State <i>AZ</i>	ZIP <i>85364</i>			
	Type of Operating Expense Paid <i>Handout Literature</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <i>Howard J. Bltz</i>	Disbursement Date <i>3-13-18</i>		<i>\$245</i>	<i>\$245</i>	<i>\$245</i>
	Street Address <i>1936 W. 15th Pl</i>					
	City <i>Yuma</i>	State <i>AZ</i>	ZIP <i>85364</i>			
	Type of Operating Expense Paid <i>Handout Literature</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <i>Howard J. Bltz</i>	Disbursement Date <i>3-28-18</i>		<i>\$100</i>	<i>\$100</i>	<i>\$100</i>
	Street Address <i>1936 W. 15th Pl</i>					
	City <i>Yuma</i>	State <i>AZ</i>	ZIP <i>85364</i>			
	Type of Operating Expense Paid <i>Handout Literature</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer total to "Summary of Disbursements," line 1)				<i>\$1125</i>	<i>\$1125</i>	<i>\$1125</i>

Schedule B(1), page 1 of 1



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MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

	Political Party Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle												
1	<table><tr><td colspan="3">Committee Name <i>Arizona L. Bertarino Party</i></td></tr><tr><td colspan="3">Street Address <i>4635 S. LAKE SHORE DR.</i></td></tr><tr><td>City <i>Tempe</i></td><td>State <i>AZ</i></td><td>ZIP <i>85282</i></td></tr><tr><td>Committee ID Number <i>2042</i></td><td colspan="2">Date Contribution Received <i>2-16-18</i></td></tr></table>	Committee Name <i>Arizona L. Bertarino Party</i>			Street Address <i>4635 S. LAKE SHORE DR.</i>			City <i>Tempe</i>	State <i>AZ</i>	ZIP <i>85282</i>	Committee ID Number <i>2042</i>	Date Contribution Received <i>2-16-18</i>		<i>\$450</i>		
Committee Name <i>Arizona L. Bertarino Party</i>																
Street Address <i>4635 S. LAKE SHORE DR.</i>																
City <i>Tempe</i>	State <i>AZ</i>	ZIP <i>85282</i>														
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Committee ID Number	Date Contribution Received															
Enter total only if last page of schedule (transfer total to "Summary of Receipts," line 1(e))		<i>\$450</i>														

Schedule A(1)(e), page 1 of 1